

AN ORDINANCE **98196**

AUTHORIZING THE APPROPRIATION OF \$245,000.92 AND THE DISBURSEMENT OF FUNDS IN AN AMOUNT OF \$279,743.42 TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) IN SUPPORT OF THE FINAL RECAPITULATION OF THE U.S. HIGHWAY 281 AIRPORT CONNECTOR CONSTRUCTION AND ESTIMATED FINAL TXDOT ADMINISTRATIVE EXPENSES AT SAN ANTONIO INTERNATIONAL AIRPORT.

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WHEREAS, the City, in cooperation with the Texas Department of Transportation (TxDOT), has completed construction of direct connector access ramp from northbound US Highway 281 to the parking and terminal area of San Antonio International Airport (the "Project") funded with Federal Aviation Administration (FAA) Airport Improvement grant funds and Airport System Improvement and Contingency funds; and

WHEREAS, Ordinance No. 85608, passed and approved on February 13, 1997 accepted a FAA grant in the amount of \$3,146,441.00 and Ordinance No. 87396, passed and approved on February 19, 1998 accepted a FAA grant in the amount of \$2,870,766.00 for a total FAA participation of \$6,017,207.00 for the Project; and

WHEREAS, Ordinance No. 85679, passed and approved on February 27, 1997, authorized the execution of a funding agreement with TxDOT wherein the City agreed to remit the balance of it's financial obligation upon notification by TxDOT; and

WHEREAS, the City has remitted previous payments to TxDOT totaling \$7,988,200.50 pursuant to Ordinance No. 85679, passed and approved February 27, 1997 (\$540,120.00) and Ordinance No. 90011, passed and approved June 24, 1999 (\$7,448,080.50); and

WHEREAS, TxDOT has submitted written notification that the final cost for this Project is \$8,267,943.92 which leaves a balance due of \$279,743.42; and

WHEREAS, the fund balance for construction is \$34,742.50 which necessitates the appropriation of an additional \$245,000.92 in order to remit final payment to TxDOT; and

WHEREAS, it is now necessary to appropriate funds and authorize payment to TxDOT; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$245,000.92, for final construction costs associated with the Project is appropriated in Fund 51-013110 and transferred to Project 26-058064 and therein to Index No. 103184.


SECTION 2. The amount of \$279,743.42 is hereby authorized to be disbursed from Project No. 26-058064, Expenditure Account No. 580696, payable to the Texas Department of Transportation in

accordance with Article 9, Paragraph E, of the Funding Agreement authorized by Ordinance No. 85679, passed and approved on February 27, 1997. A copy of the TxDOT written notification is attached hereto and incorporated herein by reference for all purposes as Attachment 1. A copy of the revised budget is attached hereto and incorporated herein by reference for all purposes as Attachment 2.

SECTION 3. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers, as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall be effective on and after the tenth (10th) after passage hereof.

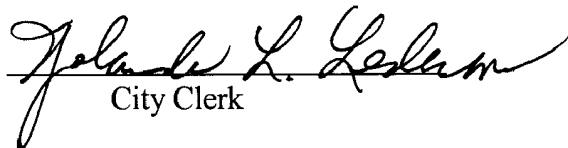
PASSED AND APPROVED this 25th day of September, 2003.



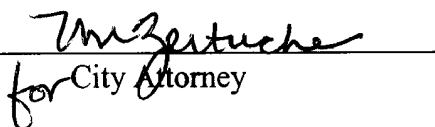
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney